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CO SAT 31 PM 1 01
EXECUTIVE SECRETARY

October 31, 2000

VIA HAND DELIVERY

Mr. K. David Waddell
Executive Secretary
TENNESSEE REGULATORY AUTHORITY
460 James Robertson Parkway
Nashville, Tennessee 37243-0505

RE: **Extension of Water Purchase Agreement Between Tennessee American Water
Company and Town of Signal Mountain - Docket No. 00-00745**

Dear Mr. Waddell:

As you requested in your letter of October 20, 2000, enclosed please find thirteen copies of the Responses to the four questions set out in your letter. You requested that this information be furnished at your office no later than October 31, 2000.

Very truly yours,


T.G. Pappas

Enclosure

cc: J. Richard Collier, Esq.
William F. L'Ecyer
Roy Ferrell
Dan Bailey

NO. 100 007 31 APR 1 31
EXCISE TAX

Question:

1. Provide your justifications for offering the Town of Signal Mountain water Service at rates other than the approved tariff rate for large water users?

Answer:

The tariff rate that is offered to the Town of Signal Mountain is the same as the tariff rate approved by the Tennessee Regulatory Authority on July 29, 1997 in their order dated August 18, 1997. The Town of Signal Mountain is a sale for resale customer of Tennessee-American Water Company.

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 00-00745
TENNESSEE REGULATORY AUTHORITY DATA REQUEST NO. 1

Question:

2. Provide a comparison showing, for the most recent 12 months, the monthly volumes and revenues for the Town of Signal Mountain, under the special contract and the existing tariff rate for similar service. (This information can be provided on diskette or e-mailed in Excel format).

Answer:

See Attached

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 00-00745
TENNESSEE REGULATORY AUTHORITY DATA REQUEST NO. 1

Question:

3. Provide the volumes and revenues for the most recent 12 months, by customer, for the other two (2) special contract customers and for your 10 largest usage customers. Provide usage and revenues for each customer separately. (This information can be provided on diskette or e-mailed in Excel format).

Answer:

See Attached

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 00-00745
TENNESSEE REGULATORY AUTHORITY DATA REQUEST NO. 1

Question:

4. Provide the TAWC actual monthly excess capacity for the most recent 12 months and the estimated excess capacity for the next 12 months. (This information can be provided on diskette or e-mailed in Excel format).

Answer:

See Attached

Tennessee American Water Company

TRA Request #4

Provide the TAWC actual monthly excess capacity for the most recent 12 months and the estimated excess capacity for the next 12 months.

<u>Month</u>	<u>Average Daily Pumpage MGD</u>	<u>1999 - 2000 Maximum Daily Capacity MGD</u>	<u>Average Daily Excess Capacity MGD</u>
October '99	41.419	65.000	23.581
November '99	39.308	65.000	25.692
December '99	39.150	65.000	25.850
January '00	40.076	65.000	24.924
February '00	40.383	65.000	24.617
March '00	39.744	65.000	25.256
April '00	39.339	65.000	25.661
May '00	44.605	65.000	20.395
June '00	46.153	65.000	18.847
July '00	47.370	65.000	17.630
August '00	47.286	65.000	17.714
September '00	44.733	65.000	20.267

<u>Month</u>	<u>Budgeted Daily Pumpage MGD</u>	<u>2000 - 2001 Maximum Daily Capacity MGD</u>	<u>Budgeted Daily Excess Capacity MGD</u>
October '00	44.853	65.000	20.147
November '00	41.404	65.000	23.596
December '00	38.365	65.000	26.635
January '01	38.688	65.000	26.312
February '01	37.746	65.000	27.254
March '01	38.100	65.000	26.900
April '01	38.416	65.000	26.584
May '01	41.200	65.000	23.800
June '01	43.272	65.000	21.728
July '01	44.743	65.000	20.257
August '01	47.460	65.000	17.540
September '01	47.404	65.000	17.596